

~~SECRET~~

SAPC .. 2000

Copy 3 of 5

December 30, 1957

MEMORANDUM FOR: Chief, Finance Division
ATTENTION: Monetary Branch
SUBJECT: Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

a. Check drawn in favor of: ~~THEODORE, CHRONOLOGY AND OTHER, INC.~~
 b. Amount: ~~\$5,167.60~~
 c. Contract Number: ~~TE-2191~~
 d. Invoice Number: ~~No. Workers No. 12 and No. 13~~
 e. Check to be Dated: ~~3 January 1958~~

2. Pertinent documentation in connection with this classified transaction which has not been included in Comptrollers instruction No. 32 (Notice 20-56, after approval by the DCI 15 December 1956), is on file in the Office of the Project Comptroller.

3. The payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allocations - ~~Contract TE-2191~~ Classification." The Allotment Symbol applicable to this request is ~~Classification (7)~~, and the account is chargeable to General Ledger Account No. 600.1.

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension when payment is ready for disposition.

Distribution:

- Original & 1 - Addressee
 3 - Contract TE-2191 (Finance)
 4 - DTGEOPONY (Contracts)
 5 - Chrono

HEBruce/aer:30 December 1957

Authorized Certifying Officer

30 December 1957

25X1

~~SECRET~~

Standard Form No. 1034-Revised

Form prescribed by
Comptroller General, U. S.
September 7, 1950
(Gen. Reg. No. 51, Supp. No. 11)
(Amended February 20, 1952)

PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL

Bu. Vou. No.

Page 1 of 1

U. S. _____
(Department, bureau, or establishment)

PAID BY

Voucher prepared at _____
(Give place and date)

THE UNITED STATES, Dr., Payee's Account No. _____

To Edgerton, Germeshausen & Grier, Inc.
(Payee)

Las Vegas, Nevada

(Address)

(City)

(State)

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary) Discount Terms Invoice Numbers	QUANTITY	UNIT PRICE		AMOUNT	
				Cost	Per	Dollars	Cts.
		Bu. Vo. #12				\$16,516	07 ✓
		Bu. Vo. #13				\$ 1,651	61 ✓

PAYMENT:

Complete
Partial
Final

Use continuation sheet(s) if necessary

Shipped from _____ to _____	Weight _____	Government B/L No. _____	Total \$18,167 68 ✓
I certify that the above bill is correct and just and that payment has not been received.	(Payee must NOT use this space)		
(Sign original only)			Differences _____
Date _____ *Payee _____	(This certificate not required when a like certificate is made by payee on attached bill or bills)		

STAT

Date _____ *Payee _____

(This certificate not required when a like certificate is made by payee on attached bill or bills)

Differences _____

STAT

Amount verified; correct for _____

(Signature or initials)

Per _____ Title _____ Date _____ / / Invoice Rec'd. _____

Contract No. _____ Date _____ Req. No. _____

Pursuant to authority vested in me, I certify that this account is correct and proper for p

† Approved for \$ _____

SIGN
ORIGINAL
ONLY

Title _____ (Approving Officer) Date _____

30 Dec 57
Officer

er)

THE REVERSE OF THIS FORM MUST BE EXECUTED WHEN PURCHASES ARE MADE OR SERVICES SECURED WITHOUT WRITTEN AGREEMENT IN ANY FORM

STAT

ACCOUNTING CLASSIFICATION (Appropriation Symbol must be shown; other classification optional)

Paid by	Check No. _____ dated _____, 19_____, for \$ _____	{ on Treasurer of the United States in favor of payee named above.
	Cash, \$ _____, on _____, 19_____. Payee _____	

(Sign original only)

* When a voucher is signed or receipted in the name of a company or corporation, the name of the person writing the company or corporate name, as well as the capacity in which he signs, must appear. For example: "John Doe Company, per John Smith, Secretary", or "Treasurer", as the case may be.

† If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign on the line below "Approved for \$ _____", and over his official title.

Per _____

Title _____

standard
Form prescribed by
Comptroller General, U. S.
September 7, 1950
(Gen. Reg. No. 51, Supp. No. 11)
(Amended February 20, 1952)

**PUBLIC VOUCHER FOR PURCHASES AND
SERVICES OTHER THAN PERSONAL**

Bu. Vou. No.

Page 1 of 1

U. S. _____
(Department, bureau, or establishment)

Voucher prepared at _____
(Give place and date)

THE UNITED STATES, Dr., _____
Payee's Account No. _____

To **Burgess, Garverhausen & Grier, Inc.**

(Payee)

Las Vegas, Nevada

(Address)

(City)

(State)

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	QUANTITY	UNIT PRICE		AMOUNT	
				Cost	Per	Dollars	Cts.
		Discount Terms Invoice Number					
		Inv. No. #12				\$16,516 07	
		Inv. No. #13				\$ 2,631 61	

PAYMENT:

Complete Partial Final

Use continuation sheet(s) if necessary

Shipped from _____ to _____	Weight _____	Government B/L No. _____	Total \$19,347 68
-----------------------------	--------------	--------------------------	--------------------------

I certify that the above bill is correct and just and that payment has not been received.

(Payee must NOT use this space)

(Sign original only)

Differences _____

Date _____ *Payee _____

(This certificate not required when a like certificate is made by payee on attached bill or bills)

Amount verified; correct for _____

(Signature or initials) _____

Per _____	Title _____	Date _____	Invoice Rec'd. _____
-----------	-------------	------------	----------------------

Contract No. _____ Date _____ Req. No. _____

Pursuant to authority vested in me, I certify that this account is correct and proper for payment.

† Approved for \$ _____

†

(Authorized Certifying Officer)

By _____

SIGN
ORIGINAL
ONLY

Title _____

(Contracting Officer)

Date _____

Title _____

THE REVERSE OF THIS FORM MUST BE EXECUTED WHEN PURCHASES ARE MADE OR SERVICES SECURED WITHOUT WRITTEN AGREEMENT IN ANY FORM

ACCOUNTING CLASSIFICATION (Appropriation Symbol must be shown; other classification optional)

Paid by { Check No. _____ dated _____, 19_____, for \$_____ on Treasurer of the United States in favor of payee named above.
Cash, \$_____ on _____, 19_____, Payee _____

(Sign original only)

* When a voucher is signed or receipted in the name of a company or corporation, the name of the person writing the company or corporate name, as well as the capacity in which he signs, must appear. For example: "John Doe Company, per John Smith, Secretary", or "Treasurer", as the case may be.

† If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign on the line below "Approved for \$_____," and over his official _____.

Per _____

Title _____

Standard
 Form prescribed by
 Comptroller General, U. S.
 September 7, 1950
 (Gen. Reg. No. 51, Supp. No. 11)
 (Amended February 20, 1952)

**PUBLIC VOUCHER FOR PURCHASES
SERVICES OTHER THAN PERSONAL**

Bu. Vou. No. 12

U. S. Contracting Officer
 (Department, bureau, or establishment)

Voucher prepared at _____
 (Give place and date)

THE UNITED STATES, Dr., Payee's Account No. _____

To Edgerton, Germeshausen & Grier, Inc.
 (Payee)

PAID BY

SAPC 22823
 COPY 1 OF 3

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary) Discount Terms	QUANTITY	UNIT PRICE		AMOUNT	
				Cost	Per	Dollars	Cts.
		Month ending 30 November 1957					
		Direct Labor				\$ 6,646.90	
		Materials & Services				2,396.32	
		Travel				174.76	
		Freight & Express				617.03	
		Other Direct Charges				193.90	
		Burden				5,123.45	
		Overhead				1,363.71	
Use continuation sheet(s) if necessary							
Shipped from	to	Weight	Government B/L No.	Total		\$16,516.07	✓

I certify that the above bill is correct and just and that payment has not been received.

(Payee must NOT use this space)

(Sign original only)

Differences _____

Date 12/24/57 *Payee Edgerton, Germeshausen & Grier, Inc.

a like certificate is made by payee on attached bill or bills

Amount verified; correct for

\$16,516.07

(Signature or initials)

Contract No. 120010000000

Date 4/26/57

Req. No.

Date

Invoice Rec'd.

P

Controller

Pursuant to authority vested in me, I certify that this account is correct and proper for payment.

STAT

† Approved for \$ _____

†

(Authorized Certifying Officer)

By _____

SIGN
ORIGINAL
ONLY

Title _____

Title _____

Date _____

THE REVERSE OF THIS FORM MUST BE EXECUTED WHEN PURCHASES ARE MADE OR SERVICES SECURED WITHOUT WRITTEN AGREEMENT IN ANY FORM

ACCOUNTING CLASSIFICATION (Appropriation Symbol must be shown; other classification optional)

Paid by { Check No. _____ dated _____, 19_____, for \$ _____ { on Treasurer of the United States in
 favor of payee named above.
 Cash, \$ _____, on _____, 19_____, Payee _____
 (Sign original only)

* When a voucher is signed or receipted in the name of a company or corporation, the name of the person writing the company or corporate name, as well as the capacity in which he signs, must appear. For example: "John Doe Company, per John Smith, Secretary", or "Treasurer", as the case may be.

† If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign on the line below "Approved for \$ _____" and over his off

Per _____

Title _____

22823
13.

REINFORCABLE
Public Voucher for Purchases
Services Other Than Personal

CONTINUATION SHEET

U. S. Contracting Officer

(Department, bureau, or establishment)

Sheet No. 1 of Bureau Voucher No. 12

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	QUAN-TITY	UNIT PRICE		AMOUNT	
				Cost	Per	Dollars	Cts.
<u>Direct Labor</u>							
	Week ending	11/3/57		862.36			
	" "	11/10/57		770.89			
	" "	11/17/57		934.65			
	" "	11/24/57		1,278.40			
	Month "	11/30/57		<u>2,800.60</u>			
	Total Direct Labor			6,646.90			
	*Materials & Services			2,396.32			
	Travel			174.76			
	Freight & Express			617.03			
	Other Direct Charges			193.90			
	*Burden			<u>5,123.45</u>			
	Total Direct Costs						
	Overhead						
	Total Direct Costs C 95						
<u>*Materials & Services</u>							
	P.O. No.	Check No.	Vendor				
	21072	2845	Lambda Electronics Corp.				
	21055	2751	Lee Office Equipment				
	Petty Cash	2738	" " "				
	" "	2738	Pavell Electric Supply				
	" "	2738	Las Vegas Auto Parts				
	21033	2794	The Home Lumber Co.				
	21113	2743	City Janitor				
	21086	2839	" "				
	21081	2752	Pavell Electric				
			EG&G Inv. Item				
	21129	2791	City Janitor Supply				
	21141	2795	Las Vegas Blueprint				
	21117	2836	American Pandor Inc.				
	21117	2836	" " "				
	21112	2844	The Home Lumber Co.				
	21095	2849	McKinley Equipment Corp.				
	21090	2770	Pavell Electric Supply				
	21116	2767	Las Vegas Blueprint				
	21116	2767	" " "				
	21033	2844	The Home Lumber Co.				
	Petty Cash	2822	Supper Money				
	" "	2822	Strip Drug Store				
	21160	2809	Ducommun Metals & Supply				
	21118	2817	Pavell Electric				
	21065	2813	Las Vegas Coin Machine				
	21161	2815	Lee Office Equipment				

~~Public Voucher for Purchases and Payments~~
Services Other Than Personal

CONTINUATION SHEET

U. S. Contracting Officer _____ Sheet No. 2 of Bureau Voucher No. 12
(Department, bureau, or establishment)

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	QUAN- TITY	UNIT PRICE		AMOUNT	
				Cost	Per	Dollars	Cts.
		<u>*Materials & Services</u>					
		P.O. No. Check No. Vendor					
		21135 2811 Electronic Supply				71	25
		21164 2821 Vegas Photo Service				31	15
		21146 2843 Fitzgerald Electric Inc.				10	33
		21120 2846 Las Vegas Machine				150	00
		21175 2835 Alamo Airways				124	50
		21049 2835 " "				211	82
		21117 2836 American Pancor Inc.				39	09

Sanitized Copy Approved for Release 2010/06/08 : CIA-RDP65-00523R000100180014-8
Standard Form No. 1034-revised
Form prescribed by
Controller General, U. S.
September 7, 1950
(Gen. Reg. No. 51, Supp. No. 11)
(Amended February 20, 1952)

PUBLIC VOUCHER FOR PURCHASES AND
SERVICES OTHER THAN PERSONAL

Bu. Vou. No. 13

U. S. Contracting Officer
(Department, bureau, or establishment)

Voucher prepared at _____
(Give place and date)

THE UNITED STATES, Dr., Payee's Account No. _____

To Edgerton, Germeshausen & Grier, Inc.
(Payee)

PAID BY

SAIC 22824
COPY 1 OF 3

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	QUANTITY	UNIT PRICE	AMOUNT
		Discount Terms		Cost	Dollars Cts.
		Period ending 30 November 1957			
		Fixed Fee			\$ 1,651.61
PAYMENT:		Use continuation sheet(s) if necessary			
Complete <input type="checkbox"/>	Partial <input type="checkbox"/>	Final <input type="checkbox"/>			

Shipped from	to	Weight	Government B/L No.	Total
				(Payee must NOT use this space)
I certify that the above bill is correct and just and that payment has not been received.			Differences	

Date 12/24/57 * Payee Edgerton, Germeshausen & Grier, Inc.	to	Weight	Government B/L No.	Total
			(Payee must NOT use this space)	
			Differences	

Date 12/24/57 * Payee Edgerton, Germeshausen & Grier, Inc.

To certicate is made by payee on attached bill or bills

K. E. Bell

12/26/57 Req. No. Date Invoice Rec'd.

Contractor STAT

TE-2191

Pursuant to authority vested in me, I certify that this account is correct and proper for payment.

† Approved for \$ _____

† _____ (Authorized Certifying Officer)

By _____ SIGN ORIGINAL ONLY Title _____

Title _____ Date _____

THE REVERSE OF THIS FORM MUST BE EXECUTED WHEN PURCHASES ARE MADE OR SERVICES SECURED WITHOUT WRITTEN AGREEMENT IN ANY FORM

ACCOUNTING CLASSIFICATION (Appropriation Symbol must be shown; other classification optional)

Paid by { Check No. dated 19 for \$ { on Treasurer of the United States in
Cash, \$, on 19 Payee favor of payee named above.
(Sign original only)

* When a voucher is signed or receipted in the name of a company or corporation, the name of the person writing the company or corporate name, as well as the capacity in which he signs, must appear. For example:
"John Doe Company, per John Smith, Secretary", or "Treasurer", as the case may be.

† If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign on the line below "Approved for \$ ", and over his or her signature.

Per _____

Title _____

Sanitized Copy Approved for Release 2010/06/08 : CIA-RDP65-00523R000100180014-8

Public Voucher for Purchases and
Services Other Than Personal

22824
1 3

CONTINUATION SHEET

U. S. Contracting Officer _____ Sheet No. 1 of Bureau Voucher No. 13
(Department, bureau, or establishment)

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	QUAN- TITY	UNIT PRICE		AMOUNT	
				Cost	Per	Dollars	Cts.
		Total Costs billed through 30 November 1957 including Bu. Voucher No. 12				\$ 124,848.11	
		Fixed Fee Earned (10% of above)				12,484.81	
		Fixed Fee previously billed				10,833.20	
		Amount of this Voucher				\$ 1,651.61	
		"I certify that the Fixed Fee claimed is correct and just; and that it is proportionate to the progress made on the Contract."					
		EDGERTON, GERMESHAUSEN & GRIER, INC.					
		[Redacted]		roller			
						STAT	